

**Airport Construction
Net Asset Value
As of the Month Ending
July 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,420,156.03
AY2U	AIA Series 2003 Reserve	10,524,123.55
Total Airport Debt Service Reserve Fund		<u>26,944,279.58</u>

Airport Construction Fund

AY3A	International Airports 2010-C	5,880.56
AY3B	International Airports 2010-D	61,237.29
AY9X	Intl Arpt 2006 Non-AMT	1,119,803.93
AY9Y	Intl Arpt 2009 Variable	83,720.81
Total Airport Construction Fund		<u>1,270,642.59</u>

Receivables and Payables

Income Receivable/Payable	30,562.21
Payable To/From	-

Total Assets

\$ 28,245,484.38

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 17,786.04	\$ 17,786.04
AY2U AIA Series 2003 Reserve	11,399.54	11,399.54
Total Airport Debt Service Reseve Fund	29,185.58	29,185.58
Airport Construction Fund		
AY3A International Airports 2010-C	6.39	6.39
AY3B International Airports 2010-D	66.51	66.51
AY9X Intl Arpt 2006 Non-AMT	1,213.05	1,213.05
AY9Y Intl Arpt 2009 Variable	90.68	90.68
Total Airport Construction Fund	1,376.63	1,376.63
Total Investment Income (Loss)	\$ 30,562.21	\$ 30,562.21
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,231,650.89	28,231,650.89
Net Contribution (Withdrawal)	(16,728.72)	(16,728.72)
Total Assets	\$ 28,245,484.38	\$ 28,245,484.38

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 138,521,699.24
Total Cash and Cash Equivalents	138,521,699.24

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	23,681,736.91
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	23,681,736.91

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	143,989.94
Payable To/From	-
Total Receivables and Payables	143,989.94

Total Assets

	\$ 162,347,426.09
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 143,989.94	\$ 143,989.94
	<u>143,989.94</u>	<u>143,989.94</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	88,167.84	88,167.84
Broad-term (<i>Internally Managed</i>)	(13,860.73)	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>74,307.11</u>	<u>74,307.11</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 218,297.05	\$ 218,297.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	155,582,986.68	155,582,986.68
Net Contribution (Withdrawal)	6,546,142.36	6,546,142.36
Total Assets	<u>\$ 162,347,426.09</u>	<u>\$ 162,347,426.09</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,000.00
Total Cash and Cash Equivalents	<u>500,000.00</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	541.62
Payable To/From	-
Total Receivables and Payables	<u>541.62</u>
Total Assets	<u><u>\$ 500,541.62</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 541.62	\$ 541.62
	<u>541.62</u>	<u>541.62</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 541.62	\$ 541.62
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,080.54	500,080.54
Net Contribution (Withdrawal)	(80.54)	(80.54)
Total Assets	<u>\$ 500,541.62</u>	<u>\$ 500,541.62</u>

**International Airports Construction and Reserve Funds
July 31, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	17,786.04	17,786.04	-
			17,786.04	17,786.04	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	17,786.04	17,786.04	-
AY70 balance	8007	1074	16,420,156.03	16,420,156.03	-
			16,437,942.07	16,437,942.07	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	11,399.54	11,399.54	-
			11,399.54	11,399.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	11,399.54	11,399.54	-
AY70 balance	8011	1074	10,524,123.55	10,524,123.55	-
			10,535,523.09	10,535,523.09	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	6.39	6.39	-
			6.39	6.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	6.39	6.39	-
AY70 balance	8015	1074	5,880.56	5,880.56	-
			-	5,886.95	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	66.51	66.51	-
			66.51	66.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	66.51	66.51	-
AY70 balance	8017	1074	61,237.29	61,237.29	-
			61,303.80	61,303.80	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,213.05	1,213.05	-
			1,213.05	1,213.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	1,213.05	1,213.05	-
AY70 balance	8013	1074	1,119,803.93	1,119,803.93	-
			1,121,016.98	1,121,016.98	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	90.68	90.68	-
			90.68	90.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	90.68	90.68	-
AY70 balance	8014	1074	83,720.81	83,720.81	-
			83,811.49	83,811.49	-
					-

**Int'l Airport Revenue Fund
July 31, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	48,695.42	48,695.42	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(493,785.91)	(493,785.91)	-
Unrealized Gains Losses	1027	6033	-	-	-
			(445,090.49)	(445,090.49)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	143,989.94	143,989.94	-
AY70 balance	8003	1074	138,521,699.24	138,521,699.24	-
AY72	8003	1033	23,681,736.91	23,681,736.91	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			162,347,426.09	162,347,426.09	-
					-

**Int'l Airport Repair & Replacement Fund
July 31, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	541.62	541.62	-
Unrealized Gains Losses	3271	6033	-	-	-
			541.62	541.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	541.62	541.62	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,541.62	500,541.62	-
					-